

Fill in this information to identify the case:

Debtor name	<u>Bowie Real Estate Holdings, LP</u>
United States Bankruptcy Court for the	<u>NORTHERN DISTRICT OF TEXAS</u>
Case number (if known)	<u>20-70115</u>

Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2020 to _____
MM / DD / YYYY

Filing date

MM / DD / YYYY

Operating a business
 Other _____

Debtor had \$0.00 cash revenue in 2020, 2019 &

For prior year:

From 01/01/2019 to 12/31/2019
MM / DD / YYYY MM / DD / YYYY

Operating a business
 Other _____

2018. On an accrual basis, Debtor would have booked \$150,000

For the year before that:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY MM / DD / YYYY

Operating a business
 Other _____

in 2020; \$1,200,000 in 2018

2. Non-business revenue

2019 & 550,000 in 2018

Include revenue regardless of whether that revenue is taxable. ~~Non-business income~~ may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This

None

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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of

None

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include

None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the

None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor

None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	CrossFirst Bank	Foreclosure Proceedings	Name _____	<input type="checkbox"/> Pending
			Street _____	<input type="checkbox"/> On appeal
			_____	<input type="checkbox"/> Concluded
	Case number		City _____	State _____ ZIP Code _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the

None

Debtor Bowie Real Estate Holdings, LP
NameCase number (if known) 20-70115**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

 None**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt

 None

Who was paid or who received the transfer? If not money, describe the property transferred	Dates	Total amount or value
<u>Quilling Selander Lownds Winslett Moser</u>	<u>4/3/2020</u>	<u>\$10,000.00</u>

Address

2001 Bryan Street, Ste 1800
Street

Dallas TX 75201
City State ZIP Code

Email or website address**Who made the payment, if not debtor?**

Central Hospital of Bowie LP

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

 None

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13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or

None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

No.

Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit,
 closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit

None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before

None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a

None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held

None

Owner's name and address	Location of the property	Description of the property	Value
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Healthsites LLC

Name _____

Hospital Facility

Description of the property _____

Medical Equipment _____

Street _____

Held by Montague County

City _____

State _____ ZIP Code _____

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Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law*means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site*means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material*means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?
Include settlements and orders.

- No
 Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this

- None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

	Name and address	Dates of service
26a.1.	Name	From _____ To _____
	Joe C. Hockaday, CPA 9555 Lebanon Ste 302 Street	
	Frisco City	TX 75035 State ZIP Code

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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26c.1. Faraz Hashmi

Name _____

Street _____

City _____

State _____

ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a

None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No.

Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders,

Name	Address	Position and nature of any interest % of interest, if any
Faraz Hashmi	5937 Gladeside Ct	Managing Member / limited 99.99%
Bowie Real Estate Holdings GP,		0.01%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners,

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws,

- No
 Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Part 14: Signature and Declaration

WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in the ~~Statement of Financial Affairs~~ and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/20/2020
 MM / DD / YYYY

/s/ Faraz Hashmi

Signature of individual signing on behalf of the debtor

Printed name Faraz Hashmi

Position or relationship to debtor Managing Member of General Partner

Are additional pages ~~Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy~~ (Official Form 207) attached?

- No
 Yes